

EXHIBIT B

Doc Type	Document No	PO #	Doc Date	Due Date	Orig. Amt	Current	15-30	31-60	61-90	91-120	Over 120	Terms
CO030	BIG LOTS STORES INC.- DIP# 24-11967				USD							
	(CONSOLIDATED STORES) A/P dept.											
	COLUMBUS OH 43228-5311											
CHGBK	6752		12/10/2024	12/10/2024	5,088.00	0.00	5,088.00	0.00	0.00	0.00	0.00	
INVCE	1002620	0095615349	10/09/2024	11/08/2024	790.50	0.00	0.00	0.00	790.50	0.00	0.00	N30C
INVCE	1005008	0095288770	10/11/2024	11/10/2024	20,460.90	0.00	0.00	20,460.90	0.00	0.00	0.00	N30C
INVCE	1005541	0095615347	10/14/2024	11/13/2024	22,262.40	0.00	0.00	22,262.40	0.00	0.00	0.00	N30C
INVCE	1005545	0095283481	10/14/2024	11/13/2024	22,431.60	0.00	0.00	22,431.60	0.00	0.00	0.00	N30C
INVCE	1006199	0095288771	10/11/2024	11/10/2024	17,002.20	0.00	0.00	17,002.20	0.00	0.00	0.00	N30C
INVCE	1006427	0095283482	10/17/2024	11/16/2024	23,972.40	0.00	0.00	23,972.40	0.00	0.00	0.00	N30C
INVCE	1008711	0095615346	10/18/2024	11/17/2024	12,605.40	0.00	0.00	12,605.40	0.00	0.00	0.00	N30C
INVCE	1009179	0095288774	10/11/2024	11/10/2024	4,158.00	0.00	0.00	4,158.00	0.00	0.00	0.00	N30C
INVCE	1009181	0095615355	10/11/2024	11/10/2024	6,237.00	0.00	0.00	6,237.00	0.00	0.00	0.00	N30C
INVCE	1009417	0095609310	10/11/2024	11/10/2024	7,611.00	0.00	0.00	7,611.00	0.00	0.00	0.00	N30C
INVCE	1009419	0095287965	10/11/2024	11/10/2024	7,611.00	0.00	0.00	7,611.00	0.00	0.00	0.00	N30C
INVCE	1013765	0095615354	10/11/2024	11/10/2024	23,251.20	0.00	0.00	23,251.20	0.00	0.00	0.00	N30C
INVCE	1014039	0095645902	10/29/2024	11/28/2024	4,197.60	0.00	0.00	4,197.60	0.00	0.00	0.00	N30C
INVCE	1014040	0095645904	10/29/2024	11/28/2024	4,197.60	0.00	0.00	4,197.60	0.00	0.00	0.00	N30C
INVCE	1019968	0095645903	11/08/2024	12/08/2024	7,444.80	0.00	0.00	7,444.80	0.00	0.00	0.00	N30C
INVCE	1024768	0095283492	11/14/2024	12/14/2024	790.50	0.00	790.50	0.00	0.00	0.00	0.00	N30C
INVCE	1030751	0095676213	11/25/2024	12/25/2024	23,918.40	0.00	23,918.40	0.00	0.00	0.00	0.00	N30C
INVCE	1035549	0095676214	11/27/2024	12/27/2024	22,391.40	22,391.40	0.00	0.00	0.00	0.00	0.00	N30C
Customer Total (USD):					236,421.90	22,391.40	29,796.90	183,443.10	790.50	0.00	0.00	
Grand Total:					236,421.90	22,391.40	29,796.90	183,443.10	790.50	0.00	0.00	